



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **004212086**  
 PROJECT: **F 2024(640)**  
 CONTRACT: **02243212**  
 AWARD AMOUNT: **\$15,308,760.06**  
 PROJECTED AMOUNT: **\$15,308,760.06**  
 ADJ. PROJECTED AMOUNT: **\$15,308,760.06**  
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **US 287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **Louis McDow, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **31.96**  
 % TIME USED: **49.69**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/14/2024**  
 WORK BEGIN DATE: **04/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE         |
|---------------------------|-----------------------|-----------------------|-----------------------|
| ITEM EARNINGS             | \$4,892,289.70        | \$3,735,598.29        | \$1,156,691.41        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00                |
| NON-PARTICIPATING         | \$4,892,289.70        | \$3,735,598.29        | \$1,156,691.41        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00                |
| LIQUIDATED DAMAGES        | \$0.00                | \$0.00                | \$0.00                |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00                |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00                |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00                |
| <b>PAID TO CONTRACTOR</b> | <b>\$4,892,289.70</b> | <b>\$3,735,598.29</b> | <b>\$1,156,691.41</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 04/22/2024  
TIME CHARGES BEGIN: 03/14/2024  
BID DAYS: 159  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 159  
DAYS CHARGED TO DATE: 79  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 08/01/2024   | 1            |               |                  |
| 08/02/2024   | 1            |               |                  |
| 08/03/2024   |              | 1             | SATURDAY         |
| 08/04/2024   |              | 1             | SUNDAY           |
| 08/05/2024   | 1            |               |                  |
| 08/06/2024   | 1            |               |                  |
| 08/07/2024   | 1            |               |                  |
| 08/08/2024   | 1            |               |                  |
| 08/09/2024   | 1            |               |                  |
| 08/10/2024   |              | 1             | SATURDAY         |
| 08/11/2024   |              | 1             | SUNDAY           |
| 08/12/2024   | 1            |               |                  |
| 08/13/2024   | 1            |               |                  |
| 08/14/2024   | 1            |               |                  |
| 08/15/2024   | 1            |               |                  |
| 08/16/2024   | 1            |               |                  |
| 08/17/2024   |              | 1             | SATURDAY         |
| 08/18/2024   |              | 1             | SUNDAY           |
| 08/19/2024   | 1            |               |                  |
| 08/20/2024   | 1            |               |                  |
| 08/21/2024   | 1            |               |                  |
| 08/22/2024   | 1            |               |                  |
| 08/23/2024   | 1            |               |                  |
| 08/24/2024   |              | 1             | SATURDAY         |
| 08/25/2024   |              | 1             | SUNDAY           |
| 08/26/2024   | 1            |               |                  |
| 08/27/2024   | 1            |               |                  |
| 08/28/2024   | 1            |               |                  |
| 08/29/2024   | 1            |               |                  |
| 08/30/2024   |              | 1             | HOLIDAY TRAFFIC  |
| 08/31/2024   |              | 1             | SATURDAY         |

PERIOD SUMMARY

| Date or Days    | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 31              | 21           | 10            |
|                 |              | <hr/>         |
| HOLIDAY TRAFFIC |              | 1             |
| SATURDAY        |              | 5             |
| SUNDAY          |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(640) CONTROL 004212086  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075     | 01126003  | 000    | SUBGRADE WIDENING (DENS CONT)          | SY   | 20.000     | 1,165.000         | \$23,300.00               | 1,165.00           | 1,165.00         |
| 0100     | 02476518  | 005    | FL BS (CMP IN PLACE)(TY A GR 5)(12")   | SY   | 100.000    | 1,165.000         | \$116,500.00              | 1,165.00           | 1,165.00         |
| 0115     | 03106009  | 000    | PRIME COAT (MC-30)                     | GAL  | 6.410      | 300.000           | \$1,923.00                | 5,006.00           | 300.00           |
| 0140     | 03546065  | 000    | PLANE ASPH CONC PAV (3 1/2")           | SY   | 6.500      | 40,258.000        | \$261,677.00              | 62,226.00          | 40,258.00        |
| 0165     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 50,000.000 | 1.000             | \$50,000.00               | 10.00              | 5.00             |
| 0350     | 30766045  | 000    | D-GR HMA TY-D SAC-A PG70-28            | TON  | 170.350    | 2,601.320         | \$443,134.86              | 24,689.00          | 2,601.32         |
| 0355     | 30766066  | 000    | TACK COAT                              | GAL  | 4.750      | 3,340.000         | \$15,865.00               | 30,290.00          | 3,340.00         |
| 0365     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 550.000    | 31.000            | \$17,050.00               | 153.00             | 125.00           |
| 0371     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 227,241.550       | \$227,241.55              | 1,000.00           | 227,241.55       |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,156,691.41**

CONTRACT LINE ITEMS

PROJECT F 2024(640) CONTROL 004212086  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|--------------|
| 0060     | 01046001  | 000    | REMOVING CONC (PAV)                    | SY   | 10.000        | 16,340.000   | 0.000           | 3,183.90         | 31,839.00    |
| 0070     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 20.000        | 19,464.000   | 0.000           | 8,166.18         | 163,323.60   |
| 0075     | 01126003  | 000    | SUBGRADE WIDENING (DENS CONT)          | SY   | 20.000        | 1,165.000    | 0.000           | 1,165.00         | 23,300.00    |
| 0095     | 02476517  | 005    | FL BS (CMP IN PLACE)(TY A GR 5)(31")   | SY   | 107.000       | 23,833.000   | 0.000           | 4,766.60         | 510,026.20   |
| 0100     | 02476518  | 005    | FL BS (CMP IN PLACE)(TY A GR 5)(12")   | SY   | 100.000       | 1,165.000    | 0.000           | 1,165.00         | 116,500.00   |
| 0105     | 02756001  | 000    | CEMENT                                 | TON  | 244.000       | 202.000      | 0.000           | 100.54           | 24,531.76    |
| 0110     | 02756060  | 000    | CEMENT TREAT (EXIST MATL)(DC)(6")      | SY   | 6.500         | 24,998.000   | 0.000           | 11,734.31        | 76,273.02    |
| 0115     | 03106009  | 000    | PRIME COAT (MC-30)                     | GAL  | 6.410         | 5,006.000    | 0.000           | 300.00           | 1,923.00     |
| 0130     | 03546044  | 000    | PLANE ASPH CONC PAV (7")               | SY   | 5.600         | 32,174.000   | 0.000           | 10,986.00        | 61,521.60    |
| 0140     | 03546065  | 000    | PLANE ASPH CONC PAV (3 1/2")           | SY   | 6.500         | 62,226.000   | 0.000           | 40,258.00        | 261,677.00   |
| 0160     | 05006001  | 008    | MOBILIZATION                           | LS   | 1,500,000.000 | 1.000        | 0.000           | 0.90             | 1,350,000.00 |
| 0165     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 50,000.000    | 10.000       | 0.000           | 5.00             | 250,000.00   |
| 0170     | 05066042  | 005    | BIODEG EROSN CONT LOGS (INSTL) (18")   | LF   | 6.000         | 660.000      | 0.000           | 720.00           | 4,320.00     |
| 0175     | 05126001  | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF   | 98.000        | 10,740.000   | 0.000           | 10,740.00        | 1,052,520.00 |
| 0235     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)              | EA   | 2,750.000     | 16.000       | 0.000           | 1.00             | 2,750.00     |
| 0240     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 2,750.000     | 16.000       | 0.000           | 17.00            | 46,750.00    |
| 0300     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)        | LF   | 0.370         | 23,800.000   | 0.000           | 15,868.00        | 5,871.16     |
| 0305     | 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)        | LF   | 0.370         | 23,800.000   | 0.000           | 16,407.00        | 6,070.59     |
| 0330     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")           | LF   | 1.150         | 14,206.000   | 0.000           | 23,579.00        | 27,115.85    |
| 0340     | 06776028  | 000    | ELIM EXT PV MRK & MRKS (RUMBLE STRIP)  | LF   | 15.000        | 6,550.000    | 0.000           | 5,773.00         | 86,595.00    |
| 0350     | 30766045  | 000    | D-GR HMA TY-D SAC-A PG70-28            | TON  | 170.350       | 24,689.000   | 0.000           | 2,601.32         | 443,134.86   |
| 0355     | 30766066  | 000    | TACK COAT                              | GAL  | 4.750         | 30,290.000   | 0.000           | 3,340.00         | 15,865.00    |
| 0360     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 18,500.000    | 1.000        | 0.000           | 1.00             | 18,500.00    |
| 0365     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 550.000       | 153.000      | 0.000           | 125.00           | 68,750.00    |
| 0370     | 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 950.000       | 12.000       | 0.000           | 3.00             | 2,850.00     |
| 0371     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000         | 1,000.000    | 0.000           | 227,241.55       | 227,241.55   |

Category Subtotal \$4,879,249.19

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0405     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 13,040.51        | 13,040.51 |

Category Subtotal \$13,040.51

PROJECT F 2024(640) CONTROL 004212086  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 01046045  | 000    | REMOVE CONC (MISC)           | EA   | 5,000.000  | 7.000        | 0.000           | 0.000            | 0.00        |
| 0080     | 01346004  | 000    | BACKFILL (TY A OR B)         | STA  | 150.000    | 701.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |           |             |       |       |      |
|------|----------|-----|---|-----|-----------|-------------|-------|-------|------|
| 0085 | 01646034 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY)    | AC  | 480.000   | 18.000      | 0.000 | 0.000 | 0.00 |
| 0090 | 01686001 | 000 | VEGETATIVE WATERING                     | MG  | 50.000    | 702.000     | 0.000 | 0.000 | 0.00 |
| 0120 | 03146013 | 001 | EMULS ASPH (EROSN CONT)(CSS-1H)         | GAL | 5.000     | 17,424.000  | 0.000 | 0.000 | 0.00 |
| 0125 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2")           | SY  | 5.500     | 4,383.000   | 0.000 | 0.000 | 0.00 |
| 0135 | 03546045 | 000 | PLANE ASPH CONC PAV (2")                | SY  | 4.800     | 3,087.000   | 0.000 | 0.000 | 0.00 |
| 0145 | 03546100 | 000 | PLANE ASPH CONC PAV (5")                | SY  | 7.510     | 424.000     | 0.000 | 0.000 | 0.00 |
| 0150 | 04206074 | 001 | CL C CONC (MISC)                        | CY  | 2,200.000 | 9.500       | 0.000 | 0.000 | 0.00 |
| 0155 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN)                | CY  | 1,050.000 | 289.000     | 0.000 | 0.000 | 0.00 |
| 0180 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1)          | LF  | 3.500     | 10,740.000  | 0.000 | 0.000 | 0.00 |
| 0185 | 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1)        | LF  | 7.000     | 10,740.000  | 0.000 | 0.000 | 0.00 |
| 0190 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER)                | LF  | 0.240     | 31,989.000  | 0.000 | 0.000 | 0.00 |
| 0195 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST)          | LF  | 28.500    | 5,475.000   | 0.000 | 0.000 | 0.00 |
| 0200 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA  | 2,375.000 | 8.000       | 0.000 | 0.000 | 0.00 |
| 0205 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE           | LF  | 3.000     | 5,750.000   | 0.000 | 0.000 | 0.00 |
| 0210 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION          | EA  | 300.000   | 4.000       | 0.000 | 0.000 | 0.00 |
| 0215 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA  | 300.000   | 1.000       | 0.000 | 0.000 | 0.00 |
| 0220 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)       | EA  | 3,250.000 | 8.000       | 0.000 | 0.000 | 0.00 |
| 0225 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE)        | EA  | 300.000   | 4.000       | 0.000 | 0.000 | 0.00 |
| 0230 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET)         | EA  | 8,000.000 | 16.000      | 0.000 | 0.000 | 0.00 |
| 0245 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA  | 1,500.000 | 6.000       | 0.000 | 0.000 | 0.00 |
| 0250 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1        | EA  | 37.000    | 49.000      | 0.000 | 0.000 | 0.00 |
| 0255 | 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1        | EA  | 37.000    | 33.000      | 0.000 | 0.000 | 0.00 |
| 0260 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA  | 2.000     | 2,965.000   | 0.000 | 0.000 | 0.00 |
| 0265 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL)    | LF  | 1.000     | 770.000     | 0.000 | 0.000 | 0.00 |
| 0270 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF  | 1.500     | 696.000     | 0.000 | 0.000 | 0.00 |
| 0275 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF  | 1.250     | 7,194.000   | 0.000 | 0.000 | 0.00 |
| 0280 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF  | 3.500     | 584.000     | 0.000 | 0.000 | 0.00 |
| 0285 | 06666081 | 007 | REFL PAV MRK TY I(W)(ENTR GORE)(100MIL) | EA  | 1,200.000 | 3.000       | 0.000 | 0.000 | 0.00 |
| 0290 | 06666084 | 007 | REFL PAV MRK TY I(W)(EXIT GORE)(100MIL) | EA  | 900.000   | 3.000       | 0.000 | 0.000 | 0.00 |
| 0295 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA  | 45.000    | 127.000     | 0.000 | 0.000 | 0.00 |
| 0310 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF  | 0.660     | 8,260.000   | 0.000 | 0.000 | 0.00 |
| 0315 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF  | 0.630     | 37,965.000  | 0.000 | 0.000 | 0.00 |
| 0320 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF  | 0.630     | 37,965.000  | 0.000 | 0.000 | 0.00 |
| 0325 | 06726010 | 000 | REFL PAV MRKR TY II-C-R                 | EA  | 4.250     | 715.000     | 0.000 | 0.000 | 0.00 |
| 0335 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6")            | LF  | 1.150     | 3,118.000   | 0.000 | 0.000 | 0.00 |
| 0345 | 30766009 | 000 | D-GR HMA TY-B PG70-28                   | TON | 180.000   | 12,709.000  | 0.000 | 0.000 | 0.00 |
| 0346 | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000     | 13,598.630  | 0.000 | 0.000 | 0.00 |
| 0347 | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000     | 7,244.130   | 0.000 | 0.000 | 0.00 |
| 0351 | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000     | 26,417.230  | 0.000 | 0.000 | 0.00 |
| 0352 | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000     | 14,072.730  | 0.000 | 0.000 | 0.00 |
| 0353 | 05856011 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3076)     | DOL | 1.000     | 73,573.220  | 0.000 | 0.000 | 0.00 |
| 0372 | 96026001 |     | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000     | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0374 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000    | 138,905.940 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0400     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,892,289.70

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE    | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|--|------|---------------|--------------|------------------|--------------|
| 01046001  | 000    | REMOVING CONC (PAV)                    | SY   | 10.000        | 16,340.00    | 3,183.900        | 31,839.00    |
| 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 20.000        | 19,464.00    | 8,166.180        | 163,323.60   |
| 01126003  | 000    | SUBGRADE WIDENING (DENS CONT)          | SY   | 20.000        | 1,165.00     | 1,165.000        | 23,300.00    |
| 02476517  | 005    | FL BS (CMP IN PLACE)(TY A GR 5)(31")   | SY   | 107.000       | 23,833.00    | 4,766.600        | 510,026.20   |
| 02476518  | 005    | FL BS (CMP IN PLACE)(TY A GR 5)(12")   | SY   | 100.000       | 1,165.00     | 1,165.000        | 116,500.00   |
| 02756001  | 000    | CEMENT                                 | TON  | 244.000       | 202.00       | 100.540          | 24,531.76    |
| 02756060  | 000    | CEMENT TREAT (EXIST MATL)(DC)(6")      | SY   | 6.500         | 24,998.00    | 11,734.310       | 76,273.02    |
| 03106009  | 000    | PRIME COAT (MC-30)                     | GAL  | 6.410         | 5,006.00     | 300.000          | 1,923.00     |
| 03546044  | 000    | PLANE ASPH CONC PAV (7")               | SY   | 5.600         | 32,174.00    | 10,986.000       | 61,521.60    |
| 03546065  | 000    | PLANE ASPH CONC PAV (3 1/2")           | SY   | 6.500         | 62,226.00    | 40,258.000       | 261,677.00   |
| 05006001  | 008    | MOBILIZATION                           | LS   | 1,500,000.000 | 1.00         | 0.900            | 1,350,000.00 |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 50,000.000    | 10.00        | 5.000            | 250,000.00   |
| 05066042  | 005    | BIODEG EROSN CONT LOGS (INSTL) (18")   | LF   | 6.000         | 660.00       | 720.000          | 4,320.00     |
| 05126001  | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF   | 98.000        | 10,740.00    | 10,740.000       | 1,052,520.00 |
| 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)              | EA   | 2,750.000     | 16.00        | 1.000            | 2,750.00     |
| 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 2,750.000     | 16.00        | 17.000           | 46,750.00    |
| 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)        | LF   | 0.370         | 23,800.00    | 15,868.000       | 5,871.16     |
| 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)        | LF   | 0.370         | 23,800.00    | 16,407.000       | 6,070.59     |
| 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")           | LF   | 1.150         | 14,206.00    | 23,579.000       | 27,115.85    |
| 06776028  | 000    | ELIM EXT PV MRK & MRKS (RUMBLE STRIP)  | LF   | 15.000        | 6,550.00     | 5,773.000        | 86,595.00    |
| 30766045  | 000    | D-GR HMA TY-D SAC-A PG70-28            | TON  | 170.350       | 24,689.00    | 2,601.320        | 443,134.86   |
| 30766066  | 000    | TACK COAT                              | GAL  | 4.750         | 30,290.00    | 3,340.000        | 15,865.00    |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 18,500.000    | 1.00         | 1.000            | 18,500.00    |
| 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 550.000       | 153.00       | 125.000          | 68,750.00    |
| 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 950.000       | 12.00        | 3.000            | 2,850.00     |
| 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000         | 1,000.00     | 227,241.550      | 227,241.55   |
| 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000         | 1,000.00     | 13,040.510       | 13,040.51    |

TOTAL ITEM EARNINGS TO DATE

**\$4,892,289.70**